UST EXHIBIT 1

	e case: USTDFOCUMEINT MORAGE 100 24of 15			
otor Name Stark Energy, Inc.				
ted States Bankruptcy Court for the: Dist	strict of North Dakota			
se number: 24-30168		Check if amende		an
fficial Form 425C				
			- Kingal	5 6 9
onthly Operating Re	eport for Small Business Under Chapter 11			12/17
nth: August 2024	Date report filed:	09/20/202		
e of business: Support Activit	ty for Mining NAISC code:	2131		
ted name of responsible party	Robert Fettig			
1. Questionnair				
Answer all questions on behalf	f of the debtor for the period covered by this report, unless otherwise indicated	Yes	No	N/
Answer all questions on behalf		Yes	No 🗆	N/
Answer all questions on behalf If you answer No to any 1. Did the business operate du	f of the debtor for the period covered by this report, unless otherwise indicated of the questions in lines 1-9, attach an explanation and label it Exhibit A.	Yes		
Answer all questions on behalf If you answer No to any 1. Did the business operate du	of the debtor for the period covered by this report, unless otherwise indicated of the questions in lines 1-9, attach an explanation and label it Exhibit A. uring the entire reporting period? operate the business next month?	Yes	0	
If you answer No to any Did the business operate du Do you plan to continue to o	of the debtor for the period covered by this report, unless otherwise indicated of the questions in lines 1-9, attach an explanation and label it Exhibit A. uring the entire reporting period? operate the business next month?	Yes 	0	
If you answer No to any Did the business operate du Do you plan to continue to o Have you paid all of your bill Did you pay your employees	of the debtor for the period covered by this report, unless otherwise indicated of the questions in lines 1-9, attach an explanation and label it Exhibit A. uring the entire reporting period? operate the business next month?	Yes	000	
If you answer No to any and any answer No to any and any answer No to any and any any any and any any any and any	of the debtor for the period covered by this report, unless otherwise indicated of the questions in lines 1-9, attach an explanation and label it Exhibit A. uring the entire reporting period? Operate the business next month?	Yes	0000	
If you answer No to any of the business operate du 2. Do you plan to continue to of 3. Have you paid all of your bill 4. Did you pay your employees 5. Have you deposited all the reference of the business operate du 2. Do you plan to continue to of 3. Have you paid all of your bill 4. Did you pay your employees 5. Have you deposited all the reference of the business of the business operate du 5. Have you timely filed your target.	of the debtor for the period covered by this report, unless otherwise indicated of the questions in lines 1-9, attach an explanation and label it Exhibit A. uring the entire reporting period? operate the business next month? Ils on time? Ils on time? Ils on time? Ils or time?	Yes	00000	
If you answer No to any and any answer No to any and any any and any and any any any any and any	of the debtor for the period covered by this report, unless otherwise indicated of the questions in lines 1-9, attach an explanation and label it Exhibit A. uring the entire reporting period? operate the business next month? Ils on time? Ils on time? Ils on time? Ils or time? Ils or time?	Yes	00000	
If you answer No to any and any answer No to any and any any and any and any any any any and any	of the questions in lines 1-9, attach an explanation and label it Exhibit A. uring the entire reporting period? operate the business next month? Ils on time? receipts for your business into debtor in possession (DIP) accounts? ax returns and paid all of your taxes? her required government filings? arterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	Yes	000000	
If you answer No to any of the business operate du 2. Do you plan to continue to of 3. Have you paid all of your bill 4. Did you pay your employees 5. Have you deposited all the reference of the business operate du 2. Do you plan to continue to of 3. Have you paid all of your bill 4. Did you pay your employees 5. Have you deposited all the reference of the business of the business operate du 5. Have you timely filed all other 8. Are you current on your qua 9. Have you timely paid all of your target of the business operate du 5.	of the questions in lines 1-9, attach an explanation and label it Exhibit A. uring the entire reporting period? operate the business next month? Ils on time? receipts for your business into debtor in possession (DIP) accounts? ax returns and paid all of your taxes? her required government filings? arterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	Yes Yes	0000000	
If you answer No to any anamed No to any answer No to any answer No to any answer No to any	of the debtor for the period covered by this report, unless otherwise indicated of the questions in lines 1-9, attach an explanation and label it Exhibit A. uring the entire reporting period? operate the business next month? Ils on time? Insert in possession (DIP) accounts? Insert in possession (DIP) accounts? Insert in required government filings? Insert in possession (DIP) accounts in the possession in the payments to the U.S. Trustee or Bankruptcy Administrator? Insurance premiums?	Yes Yes	0000000	
If you answer No to any anamed No to any answer No to any answer No to any answer No to any	of the questions in lines 1-9, attach an explanation and label it Exhibit A. uring the entire reporting period? operate the business next month? Ils on time? so on time? receipts for your business into debtor in possession (DIP) accounts? ax returns and paid all of your taxes? her required government filings? arterly fee payments to the U.S. Trustee or Bankruptcy Administrator? your insurance premiums? y of the questions in lines 10-18, attach an explanation and label it Exhibit bunts open other than the DIP accounts?	Yes Y Y Y Y Y Y Y Y Y Y Y Y Y	00000000	
If you answer No to any any answer No to any answer No to any answer No to any answer No to any any answer No to any any and any answer No to any any answer No to any any and any any any any and any	of the questions in lines 1-9, attach an explanation and label it Exhibit A. uring the entire reporting period? operate the business next month? Ils on time? so on time? receipts for your business into debtor in possession (DIP) accounts? ax returns and paid all of your taxes? her required government filings? arterly fee payments to the U.S. Trustee or Bankruptcy Administrator? your insurance premiums? y of the questions in lines 10-18, attach an explanation and label it Exhibit bunts open other than the DIP accounts?	Yes Yes Xi Xi Xi Xi Xi Xi Xi Xi Xi X	00000000	
If you answer No to any any answer No to any answer No to any answer No to any answer No to any any answer No to any any and any answer No to any any answer No to any any and any any any any and any	of the questions in lines 1-9, attach an explanation and label it Exhibit A. uring the entire reporting period? operate the business next month? Ils on time? is on time? ax returns and paid all of your taxes? our required government filings? arterly fee payments to the U.S. Trustee or Bankruptcy Administrator? your insurance premiums? y of the questions in lines 10-18, attach an explanation and label it Exhibit ounts open other than the DIP accounts? other than inventory? d any assets or provided services to anyone related to the DIP in any way?	Yes Yes Xi Xi Xi Xi Xi Xi Xi Xi Xi X		
If you answer No to any any any answer No to any any and any any answer No to any any any and any	of the questions in lines 1-9, attach an explanation and label it Exhibit A. uring the entire reporting period? operate the business next month? Ils on time? is on time? is on time? ax returns and paid all of your taxes? are required government filings? arterly fee payments to the U.S. Trustee or Bankruptcy Administrator? your insurance premiums? y of the questions in lines 10-18, attach an explanation and label it Exhibit ounts open other than the DIP accounts? other than inventory? d any assets or provided services to anyone related to the DIP in any way? y cancel your policy?	Yes Yes		
If you answer No to any	of the questions in lines 1-9, attach an explanation and label it Exhibit A. uring the entire reporting period? operate the business next month? Ils on time? is on time? ax returns and paid all of your taxes? our required government filings? arterly fee payments to the U.S. Trustee or Bankruptcy Administrator? your insurance premiums? y of the questions in lines 10-18, attach an explanation and label it Exhibit ounts open other than the DIP accounts? other than inventory? d any assets or provided services to anyone related to the DIP in any way?	Yes Yes Xi Xi Xi Xi Xi Xi Xi Xi Xi X		

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	Stark Energy, Inc. Case number 24-30168			
7	Have you paid any bills you owed before you filed bankruptcy?	_	Ø	
		_		
0.	Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?			
	2. Summary of Cash Activity for All Accounts	1 1/2		
9.	Total opening balance of all accounts		1 200	07
	This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.	\$_	1,208	<u>.0</u> /
20.	Total cash receipts			
	Attach a listing of all cash received for the month and label it <i>Exhibit C</i> . Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of <i>Exhibit C</i> .			
	Report the total from Exhibit C here. \$ 13,004.02			
21.	Total cash disbursements			
	Attach a listing of all payments you made in the month and label it <i>Exhibit D</i> . List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of <i>Exhibit D</i> . — \$ 11,899.81			
	Report the total from Exhibit D here.			
22.	Net cash flow		1 104	21
	Subtract line 21 from line 20 and report the result here. This amount may be different from what you may have calculated as net profit.	+ \$_	1,104	<u>.2</u> 1
23.	Cash on hand at the end of the month			
	Add line 22 + line 19. Report the result here.		2,313	00
	Report this figure as the cash on hand at the beginning of the month on your next operating report.	= \$_	2,313.	.00
	This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.			
erent of	3. Unpaid Bills			
	Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it <i>Exhibit E</i> . Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from <i>Exhibit E</i> here.			
24.	Total payables	\$_	0	.00
	(Exhibit E)			

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Debtor Name Stark Energy, Inc.

Case number 24-30168



4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables

(Exhibit F)

\$ 48,538.53



5. Employees

- 26. What was the number of employees when the case was filed?
- 27. What is the number of employees as of the date of this monthly report?

____3

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case?	\$_	1,500.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?	\$_	4,500.00
30. How much have you paid this month in other professional fees?	\$_	0.00
31. How much have you paid in total other professional fees since filing the case?	\$_	0.00



7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	-	Actual	-	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
2. Cash receipts	\$ 27,300.00	-	\$ 13,004.02	-	\$ 14,295.98
3. Cash disbursements	\$ 21,500.00	_	\$ 11,899.81	=	\$9,600.19
34. Net cash flow	\$_5,800.00	ŀ	\$1,104.21	-	s <u>4,695.79</u>

35. Total projected cash receipts for the next month:

\$ 48,000.00

36. Total projected cash disbursements for the next month:

\$ 40,000.00

37. Total projected net cash flow for the next month:

= s 8,000.00

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Debtor Name	Stark Energy, Inc.	Case number 24-30168	
		Case Hulliber E 1 00 100	

Colonia de la Co		8. Additional Information
If a	vaila	ble, check the box to the left and attach copies of the following documents.
Ø	38.	Bank statements for each open account (redact all but the last 4 digits of account numbers).
	39.	Bank reconciliation reports for each account.
	40.	Financial reports such as an income statement (profit & loss) and/or balance sheet.
	41.	Budget, projection, or forecast reports.
	42.	Project, job costing, or work-in-progress reports.

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EXHIBIT C

DATE	RECEIVED FROM	AMOUNT	DESCRIPTION
8/1/24	FETTIG EQUIPMENT	2500.00	Aug Shop Rent
8/6/24	RIVIERA	4876.75	Non Factored Continental S-1306, S-1307, S-1308, S-1309
8/15/24	RIVIERA	1008.10	Non Factored Continental S-1310
8/15/24	WOLLA TRUCKING	365.17	Sand Hauling July 15-31st
8/23/24	RIVIERA	754.00	Non Factored Continental S-1311
8/27/24	FETTIG EQUIPMENT	3500.00	Sept Shop Rent

\$13,004.02

DATE	PAYEE	AMOUNT	DESCRIPTION
8/1/24	Home of Economy	27.21	
8/1/24	Mudflap	150.00	Fuel
8/1/24	Mudflap	295.72	Fuel
8/1/24	TK Enterprises, LLC	1500.00	Retainer Fee
8/5/24	Preble Medical	62.10	DOT Drug Testing
8/5/24	Mudflap	69.31	Fuel
8/5/24	Mudflap	79.18	Fuel
8/5/24	Consolidated	170.95	Internet
8/6/24	Preble Medical	62.10	DOT Drug Testing
8/7/24	Walmart	6.97	
8/7/24	Arco Bayside	66.12	
8/7/24	Runnings	84.61	
8/7/24	Dan's Conoco	93.81	Fuel
8/8/24	Northwest Tire	46.82	Repair/Maintenance
8/8/24	Dan's Conoco	66.35	Fuel
8/8/24	Cenex Farstad	87.84	Fuel
8/9/24	Perkins	27.89	Travel Meal/Beverage
8/9/24	Total Safety		Safety Equipment
8/9/24	Mudflap	87.33	
8/9/24	Mudflap	306.50	
8/9/24	United Fin Cas Ins		Insurance
8/12/24	Culvers		Travel Meal/Beverage
8/12/24	Sunoco	59.11	
8/12/24	Kwik Trip	62.93	
8/12/24	Exxon	67.78	
8/12/24	Sunoco	75.00	ruei
8/12/24	Intuit Northwest Tire	200.00	Repair/Maintenance
8/13/24 8/13/24	K & M Tire		Repair/Maintenance
8/14/24	Allstate Peterbilt		Repair/Maintenance
8/15/24	Exxon	46.96	
8/15/24	Jamestown I-94	64.74	
8/15/24	Mudflap	88.47	
8/15/24	Cornerstone/Bank Fee		Incoming Wire Fee
8/16/24	Mudflap	90.57	
8/19/24	Love's	6.13	Travel Meal/Beverage
8/19/24	Walmart		Repair/Maintenance
8/19/24	Cenex Tri Energy		Fuel 51.96; Travel Meal/Beverage 3.18
8/19/24	Runnings		Repair/Maintenance
8/19/24	Mudflap	84.21	
8/19/04	Brake Time	85.66	Fuel
8/19/24	Mudflap	241.22	Fuel
8/19/24	Mudflap	300.00	Fuel
8/20/24	ND Secretary of State	145.00	
8/20/24	ND Secretary of State	170.00	

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8/22/24	Mudflap	72.89 Fuel
8/26/24	Mudflap	70.85 Fuel
8/26/24	Mudflap	74.47 Fuel
8/26/24	Mudflap	75.45 Fuel
8/26/24	Mudflap	76.83 Fuel
8/26/24	Mudflap	127.34 Fuel
8/26/24	Mudflap	146.67 Fuel
8/26/24	Mudflap	300.00 Fuel
8/26/24	Mudflap	350.00 Fuel
8/26/24	Cenex United	380.00 Fuel
8/27/24	Superpumper	36.84 Fuel
8/27/24	Northwest Tire	63.82 Repair/Maintenance
8/27/24	O'Reily	123.93 Repair/Maintenance
8/27/24	Charbonneau	274.18 Repair/Maintenance
8/27/24	Mudflap	307.61 Fuel
8/27/24	ACHIVR VISB	376.13 Cell Phone
8/28/24	Spruce Valley	58.20 Payroll Services
8/28/24	Spruce Valley	393.67 Impound Tax
8/30/24	Mudflap	90.95 Fuel
8/30/24	Mudflap	114.70 Fuel
8/30/24	Mudflap	350.00 Fuel
8/30/24	Cornerstone/Bank Fee	2.00 Service Charge

\$11,899.81

EXHIBIT F

CUSTOMER	DATE OF SERVICE	CHARGE FOR SERVICE
Wolla	8/1/24	1864.19
W Cilia	8/2/24	580.21
	8/3/24	2083.50
	8/4/24	2482.76
	8/5/24	2488.00
	8/8/24	689.67
	8/9/24	1105.44
	8/17/24	1759,16
	8/18/24	1737.94
	8/19/24	2815.10
	8/20/24	2299.94
	8/21/24	1694.19
	8/22/24	2270.11
	8/23/24	2409.34
	8/24/24	4182.87
	8/25/24	2385,92
	8/26/24	3982.19
	8/27/24	3614.08
	8/28/24	1823.39
	8/29/24	2409.36
	8/30/24	1801.46
	8/31/24	2059.71

48538.53

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CORNERSTONE BANK 3095 15TH STREET W DICKINSON ND 58601

RETURN SERVICE REQUESTED

STARK ENERGY INC 1860 4TH AVE E **DICKINSON ND 58601-3362** STARK ENERGY INC

For Customer Service:

Customer Service:

701-456-0700 1-888-297-2100

Online:

www.cornerstonebanks.net

Mobile Banking:

www.cornerstonebanks.net



Mail:

3095 15th Street West Dickinson, ND 58601

Summary of Accounts

Account Type **Ending Balance Account Number** SIMPLY EASY BUSINESS XXXXXXXXX245 \$2,313.08

SIMPLY EASY BUSINESS - XXXXXXXXXX245

Account S	ummary	CUENT PRESENTATION CONTRACTOR SET OF THE PROPERTY OF	The second little planes in
Date	Description	Amount	
08/01/2024	Beginning Balance	\$1,208.87	
	6 Credit(s) This Period	\$13,004.02	
	68 Debit(s) This Period	\$11,899.81	
08/30/2024	Ending Balance	\$2,313.08	
	Service Charges	\$2.00	
Deposits			
Date	Description		Amount
08/01/2024	DEPOSIT		\$2,500.00
08/27/2024	DEPOSIT		\$3,500.00
Electronic	Credits		
Date	Description		Amoun
08/06/2024	RIVIERA FINANCE CORP PAY CHS	STA015	\$4,876.75
08/15/2024	RIVIERA FINANCE CORP PAY CH		\$1,008.10
08/23/2024	RIVIERA FINANCE CORP PAY CHS	STA015	\$754.00
Other Cred	its		
Date	Description		Amoun
08/15/2024	Incoming Wire 78314446 WOLLA TR	RUCKING, LLC	\$365.17

Flantania	Dabita
Electronic	Debits

Electronic Date	Debits Description	Amount
08/01/2024	XX8795 POS PURCHASE AT 07/31 10:51 HOME OF ECONOMY- WATFORD CITY ND 42003566 629	\$27.21
08/01/2024	XX8795 POS PURCHASE AT 07/31 06:58 MUDFLAP FU* 07/3 PALO ALTO CA 15696780 201516	\$150.00
08/01/2024	XX8795 POS PURCHASE AT 07/31 07:35 MUDFLAP FU* 07/3 PALO ALTO CA 18466967 496372	\$295.72
08/05/2024	XX8795 POS PURCHASE AT 08/02 12:02 PREBLE MEDICAL S MANDAN ND 17181631 297474	\$62.10
08/05/2024	XX8795 POS PURCHASE AT 08/02 10:22 MUDFLAP FU* 08/0 PALO ALTO CA 26835730 473703	\$69.31



INFORMATION FOR OUR CUSTOMERS

HOME EQUITY LINE OF CREDIT! PERSONAL LINE OF CREDIT / OVERDRAFT PROTECTION

Method Used to Determine the Balance On Which Interest Will Be Computed

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the baginning balance of your ecount each day, add any new purchases advances fees, and subtrect any unpaid interest or other finance charges and any payments or oradits. This gives us the daily belance.

What To Do If You Think You Find A Mistake on Your Statement

If you think there is an error on your statement, write us at Cornerstone Bank, 2280 48th Street South, Farge, ND 88164. You may also contact us on the web at www.cornerstonebanks.net. In your letter, give us the following information:

- . Account Information: Your name and account number.
- Dollar Amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing or electronically. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that account.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

- 1. The purchase must have been made in your home state within 100 miles of your current mailing address, and the purchase price must have been more than \$50 (Note: Neither of these is sary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services).
- 2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
- 3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still classified with the purchase, contact us in writing or electronically at Cornerstone Bank, 2280 45th Street South, Fargo, ND 59164. You may also contact us on the web at www.corners

While we investigate the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

CONSUMER ELECTRONIC TRANSFERS

In Case of Errors or Questions About Consumer Electronic Transfers

CHECKS OUTSTANDING

Please telephone or write your local office lieted on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the ment or receipt. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared.

In your letter, give us the following information:

- 1. Tall us your name and account number.
- Describe the error or the trensfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- 3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days if the transfer involved a point-of-sale transaction and 20 business days if the transfer involved a new account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR CHECKBOOK WITH YOUR STATEMENT

1. In your checkbook enter the interest earned on your account (if applicable) as it appears

NUMBER	AMOUNT	2. Verify that checks are charged on statement for amount drawn. 3. Be sure that service charge (if any) or authorized deductions shown on this state have been deducted from your checkbook balance. 4. Verify that all deposits have been credited for the same amount as on your reco 5. Be sure that all checks outstanding on previous statement have been included I statement (otherwise, they are still outstanding). 6. Check off on the stubs of your checkbook each of the checks paid by us. 7. Make a list of the number and amounts of those checks attill outstanding in the a provided at the left.	orde. In this
		8. ENTER FINAL BALANCE AS PER STATEMENT	
		9. ADD ANY DEPOSITS NOT CREDITED	
		10. TOTAL	
8373	E Three Way (1994)	11. SUBTRACT CHECKS	
TOTAL OUTSTANDING	ji ki mat ji ji j	CARRY OVER	
1 40. cg/	STATE THE A	12. BALANCE SHOULD AGREE WITH YOUR CHECKBOOK	

SIMPLY EASY BUSINESS - XXXXXXXXXXX245 (continued)

Electronic Date	Debits (continued) Description	Amount
08/05/2024	XX8795 POS PURCHASE AT 08/03 10:31 MUDFLAP FU* 08/0 PALO ALTO CA 23298618 306383	\$79.18
08/05/2024	Consolidated Tel SIGONFILE TC93WN	\$170.95
08/06/2024	XX8795 POS PURCHASE AT 08/05 09:01 PREBLE MEDICAL S MANDAN ND 83288102	\$62.10
08/07/2024	414651 XX8795 POS PURCHASE AT 08/07 10:59 WM SUPERCENTER # DICKINSON ND	\$6.97
08/07/2024	15670014 085041 XX8795 POS PURCHASE AT 08/05 23:05 ARCO BAYSIDE MANDAN ND 07228274	\$66.12
08/07/2024	676955 XX8795 POS WITHDRAWAL. 08/07 15:03 RUNNINGS OF DICK DICKINSON ND 00514162	\$84.61
08/07/2024	422038 XX8795 POS PURCHASE AT 08/06 14:35 CONOCO - DANS IN BELFIELD ND 15560205	\$93.81
08/08/2024	923363 XX8795 POS PURCHASE AT 08/07 16:45 NORTHWEST TIRE # DICKINSON ND	\$46.82
	70442697 659005	\$66.35
08/08/2024	XX8795 POS PURCHASE AT 08/07 16:42 CONOCO - DANS IN BELFIELD ND 45346091 502961	
08/08/2024	XX8795 POS PURCHASE AT 08/08 17:46 CENEX FARSTAD OI TOWER CITY ND 63717801 77086	\$87.84
08/09/2024	XX8795 POS PURCHASE AT 08/08 22:12 PERKINS RESTAURA MONTICELLO MN 08545757 42220	\$27.89
08/09/2024	XX8795 POS PURCHASE AT 08/07 17:17 TOTAL SAFETY HOUSTON TX 00345983	\$65.85
08/09/2024	XX8795 POS PURCHASE AT 08/09 00:51 MUDFLAP FU* 08/0 PALO ALTO CA 13834929	\$87.33
08/09/2024	331528 XX8795 POS PURCHASE AT 08/08 19:00 MUDFLAP FU* 08/0 PALO ALTO CA 06227149	\$306.50
	528725	¢1 400 61
08/09/2024 08/12/2024	UNITED FIN CAS INS PREM POL 976766096 XX8795 POS PURCHASE AT 08/09 17:59 CULVERS OF BAY C BAY CITY MI 53646577	\$1,409.61 \$29.12
08/12/2024	024022 XX8795 POS PURCHASE AT 08/09 14:14 SUNOCO 038426550 SAGINAW MI 23546818	\$59.11
08/12/2024	802958 XX8795 POS PURCHASE AT 08/10 23:52 KWIK TRIP #234 CLOQUET MN 78709804	\$62.93
08/12/2024	355827 XX8795 POS PURCHASE AT 08/11 08:59 EXXON JAMESTOWN JAMESTOWN ND	\$67.78
sector's reaching	13127948 366386 XX8795 POS PURCHASE AT 08/09 22:38 SUNOCO 044463320 GULLIVER MI 23776837	\$75.00
08/12/2024	953225	
08/12/2024	XX8886 RECUR PURCHASE. 08/12 11:28 INTUIT 18004INT MOUNTAIN VIEW CA 003 42251182	\$200.00
08/13/2024	XX8795 POS PURCHASE AT 08/12 17:17 NORTHWEST TIRE # DICKINSON ND 65100396 203301	\$168.95
08/13/2024	XX8795 POS PURCHASE AT 08/12 16:20 K & M TIRE DELPHOS OH 65100214 037639	\$983.94
08/14/2024	XX8795 POS PURCHASE AT 08/12 10:03 ALLSTATE PETERBI 701-2259424 ND 15232889 8897	\$101.43
08/15/2024	XX8795 POS PURCHASE AT 08/14 09:56 EXXON RUD'S CORP NEW SALEM ND 22623097 421356	\$46.96
08/15/2024	XX8795 POS PURCHASE AT 08/15 06:54 JAMESTOWN I-94 JAMESTOWN ND 03869701	\$64.74
08/15/2024	080601 XX8795 POS PURCHASE AT 08/14 05:18 MUDFLAP FU* 08/1 PALO ALTO CA 19579564	\$88.47
08/16/2024	780492 XX8795 POS PURCHASE AT 08/15 13:34 MUDFLAP FU* 08/1 PALO ALTO CA 36126109	\$90.57
08/19/2024	962563 XX8795 POS PURCHASE AT 08/16 22:06 LOVE'S #0474 INS WILLISTON ND 31152738	\$6.13
08/19/2024	804628 XX8795 POS PURCHASE AT 08/17 16:47 WAL-MART #1567 DICKINSON ND 24156701	\$15.93

Date	Debits (continued) Description	Amount
08/19/2024	XX8795 POS PURCHASE AT 08/16 17:02 CENEX-TRI ENERGY DICKINSON ND	\$55.14
	69903931 032081	and the second second
08/19/2024	XX8795 POS WITHDRAWAL. 08/17 16:36 RUNNINGS OF DICK DICKINSON ND 00514162 423035	\$76.66
08/19/2024	XX8795 POS PURCHASE AT 08/19 03:00 MUDFLAP FU* 08/1 PALO ALTO CA 17741706 205506	\$84.21
08/19/2024	XX8795 POS PURCHASE AT 08/16 00:01 BRAKE TIME 716 SIDNEY MT 42989396	\$85.66
08/19/2024	397526 XX8795 POS PURCHASE AT 08/17 09:31 MUDFLAP FU* 08/1 PALO ALTO CA 31998623	\$241.22
08/19/2024	461754 XX8795 POS PURCHASE AT 08/17 08:49 MUDFLAP FU* 08/1 PALO ALTO CA 27667802	\$300.00
08/20/2024	993194 XX8886 POS PURCHASE AT 08/19 18:15 ND SECRETARY OF 701-328-3723 ND	¢145.00
	15139009 6134	\$145.00
08/20/2024	XX8886 POS PURCHASE AT 08/19 18:07 ND SECRETARY OF 701-328-3723 ND 15138993 4532	\$170.00
08/22/2024	XX8795 POS PURCHASE AT 08/21 20:26 Subway 59776 Watford City ND 32669038 294439	\$33.06
08/22/2024	XX8795 POS PURCHASE AT 08/21 09:04 MUDFLAP FU* 08/2 PALO ALTO CA 26851171	\$72.89
08/26/2024	767076 XX8795 POS PURCHASE AT 08/25 15:14 MUDFLAP FU* 08/2 PALO ALTO CA 38366800	\$70.85
08/26/2024	189102 XX8795 POS PURCHASE AT 08/25 01:50 MUDFLAP FU* 08/2 PALO ALTO CA 16740869	\$74.47
08/26/2024	243522 XX8795 POS PURCHASE AT 08/23 13:29 MUDFLAP FU* 08/2 PALO ALTO CA 39556088	\$ 75.45
	028624	
08/26/2024	XX8795 POS PURCHASE AT 08/25 01:28 MUDFLAP FU* 08/2 PALO ALTO CA 18619020 038403	\$76.83
08/26/2024	XX8795 POS PURCHASE AT 08/26 02:25 MUDFLAP FU* 08/2 PALO ALTO CA 20840795 277731	\$127.34
08/26/2024	XX8795 POS PURCHASE AT 08/23 22:45 MUDFLAP FU* 08/2 PALO ALTO CA 13617517 564420	\$146.67
08/26/2024	XX8795 POS PURCHASE AT 08/25 00:44 MUDFLAP FU* 08/2 PALO ALTO CA 15309427	\$300.00
08/26/2024	367602 XX8795 POS PURCHASE AT 08/26 01:43 MUDFLAP FU* 08/2 PALO ALTO CA 19339999	\$350.00
08/26/2024	344892 XX8795 POS PURCHASE AT 08/22 01:07 CENEX-UNITED QUA NEW TOWN ND	\$380.00
08/27/2024	81217253 125255 XX8795 POS WITHDRAWAL. 08/26 21:06 SUPERPUMPER INC BELFIELD ND 28128901	\$36.84
	576703	
08/27/2024	XX8795 POS PURCHASE AT 08/26 17:12 NORTHWEST TIRE # DICKINSON ND 60333475 553358	\$63.82
08/27/2024	XX8795 POS PURCHASE AT 08/26 17:31 O'REILLY 1865 DICKINSON ND 54854065 579068	\$123.93
08/27/2024	XX8795 POS PURCHASE AT 08/26 15:44 CHARBONNEAU CAR DICKINSON ND	\$274.18
08/27/2024	06182318 757569 XX8795 POS PURCHASE AT 08/26 20:24 MUDFLAP FU* 08/2 PALO ALTO CA 09759443	\$307.61
08/27/2024	152400 ACHIVR VISB BILL PYMNT 0997222	\$376.13
08/28/2024	SPRUCE VALLEY PA INVOICE 13262230	\$58.20
08/28/2024	SPRUCE VALLEY PA IMPOUNDTAX 13262230	\$393.67
08/30/2024	XX8795 POS PURCHASE AT 08/29 19:24 MUDFLAP FU* 08/3 PALO ALTO CA 08212607 290391	\$90.95
08/30/2024	XX8795 POS PURCHASE AT 08/29 15:58 MUDFLAP FU* 08/2 PALO ALTO CA 03515327	\$114.70
08/30/2024	036315 XX8795 POS PURCHASE AT 08/29 14:57 MUDFLAP FU* 08/2 PALO ALTO CA 42624040 750990	\$350.00
Other Debit		
Date	Description	Amount
08/15/2024	INCOMING WIRE FEE 78314446	\$15.00

CORNERSTONE BANK

STARK ENERGY INC

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SIMPLY EASY BUSINESS - XXXXXXXXXX245 (continued)

Other Debits (continued)

Date Description

Amount

08/30/2024

SERVICE CHARGE

\$2.00

Checks

Check#	Date	Amount
2005	08/13/2024	\$1,500.00
* Indicates a	gap in check nur	mber sequence

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/01/2024	\$3,235.94	08/13/2024	\$2,172.52	08/23/2024	\$2,606.72
08/05/2024	\$2,854.40	08/14/2024	\$2,071.09	08/26/2024	\$1,005.11
08/06/2024	\$7,669.05	08/15/2024	\$3,229.19	08/27/2024	\$3,322.60
08/07/2024	\$7,417.54	08/16/2024	\$3,138.62	08/28/2024	\$2,870.73
08/08/2024	\$7,216.53	08/19/2024	\$2,273.67	08/30/2024	\$2,313.08
08/09/2024	\$5,319.35	08/20/2024	\$1,958.67		
08/12/2024	\$4,825.41	08/22/2024	\$1,852.72		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Service Charge Summary

Description	Amount
TOTAL CHARGE FOR PAPER STATEMENT FEE:	\$2.00
Total Service Charge	\$2.00

STARK ENERGY INC

Page 6 of 6

	ing Depos	it	Depos	it
Branch: Riskinn Teller & Employes: Description:	9 Dickinson Mein DM01 9008 Beg & Wilkle, Lacely	•	DiN: Date/Time: Batch &:	000006184924 08/01/2024 12:19 PM 4 Trans ©: 1
CORNE	CO RSTONE BANK		Co	ORNERSTONE BANK
AUXILIARY	R/T 09130071	ACCOUNT 9000017246		C AMOUNT 306 \$2500 00
0000	08	/01/2024	Car Training	\$2 500 O

Checking Deposit			Deposit	
Branch: Station: Teller & Employee: Description:	9 Dickinson Main DW92 9008 Seq 8: Faster, Alesha	77		056171907 27/2024 8:59 AM Traine 6: 3
	STONE BANK		CORN	ERSTONE BANK
AUXILIARY	R/T 091300719	ACCOUNT 9300017246	7C	\$3600 00
#0000	08/	27/2024	A Service Complete	\$3,500.0

Stark Energy Inc Cutter in Neutronia Cast Inc. po-20188	Aug 1 2024	2005
TK ENTERPELS		1,500.
Tylen Hundred	- and when	_ Delan Office
CORNERS TONE BANK	Delan 3	fetter .
40913009194900001	7245- 2005	
2005 08	/13/2024	\$1,500.00